

EXHIBIT D

Susan G. Lurie

560020589 4102 02 042607
Hartsdale, NY 10530-1657

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210
23375962

833

Date 4-27-2007

Pay to the order of

Bernard L Madoff Invest \$300,000.00
Three hundred thousand and 00/100 Dollars

citibank

CITIBANK, N.A. BR. #175
407 TARRYTOWN ROAD
WHITE PLAINS, NY 10607

Citibank Everything Counts

Memorandum

4-27-2007

Susan G. Lurie

PAID CITIBANK
CCPD #653
4107 560020589 042607

7/25/07

RECEIVED
CITIBANK
NEW YORK
JUL 25 2007

FOR DEPOSIT ONLY
BERNARD L MADOFF
Invest. 292,190
IN THE ORDER OF
CHASE MANHATTAN BANK
Bernard L Madoff

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York - London

885 Third Avenue
New York, NY 10022
(212) 230-2414
MO 334-1513
FAX 212 838-1061

Account with
Madoff Securities International Limited
12 Boulevard
Maurit, London, W1J 8BT
En 020 7495 6212

ESTATE OF RICHARD A LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

DATE	BUY/SELL	QUANTITY	PRICE	AMOUNT	DESCRIPTION	PRICE	AMOUNT	AMOUNT
4/10		88			BALANCE FORWARD			
4/24		209			COCA COLA CO			
4/24		216			DIV 3/15/07 4/21/07			
4/24		112			WELLS FARGO			
4/24		880			DIV 3/09/07 4/02/07			
4/24		150			WAL-MART STORES INC			
4/24		264			DIV 3/15/07 4/02/07			
4/24		168			HEWLETT PACKARD CO			
4/24		456			DIV 3/14/07 4/04/07			
4/24		720			ALTRIA GROUP INC			
4/24		496			DIV 3/15/07 4/10/07			
4/24		320			MERRILL LYNCH & CO INC			
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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York - London

883 Third Avenue
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(212) 200-2124
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Madoff Securities International Limited
25 Broad Street
Martine London, W1 6DT
Tel: 020 759 1000

ESTATE OF RICHARD A LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

1-LO1028-3-0

*****4776

4/30/07

2

DATE	BOUGHT RECEIVED ON DATE	SOLD DELIVERED ON SHIP	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24	120		44528	SCHLUMBERGER LTD	73.610	9,837.29	
4/24	158		45765	CONOCOPHILIPS	69.070	11,509.76	
4/24	632		48822	ALTEC INC	38.970	24,654.04	
4/24	516		50060	CISCO SYSTEMS INC	26.530	16,356.48	
4/24	384		53116	TIME WARNER INC	20.730	7,975.32	
4/24	216		54354	CHEVRON CORP	76.880	16,626.08	
4/24	104		57410	UNITED PARCEL SVC INC	71.120	7,400.49	
				CLASS B			
4/24	1,040		58640	GENERAL ELECTRIC CO	34.950	36,389.00	
4/24	296		61704	VERIZON COMMUNICATIONS	37.270	11,062.92	
4/24	24		62942	GOOGLE	473.400	11,361.60	
4/24	192		65998	MACHOVIA CORP NEW	55.430	10,540.56	
4/24	40		67236	GOLDMAN SACHS GROUP INC	215.030	8,602.20	
4/24	344		70292	WELLS FARGO & CO NEW	35.710	12,297.24	
4/24	208		71530	HOMER DEPOT INC	38.600	8,036.80	
4/24	248		74586	HOME DEPOT STORES INC	47.690	11,936.12	
4/24	272		75824	HEWLETT PACKARD CO	40.980	11,158.56	
4/24	376		78830	EXXON MOBIL CORP	77.670	44,760.92	
4/24	152		80118	INTERNATIONAL BUSINESS MACHS	94.200	14,324.40	
4/24	596		84412	INTEL CORP	21.180	12,392.12	
4/24	288		88706	JOHNSON & JOHNSON	54.360	13,566.68	
4/24	352		92997	J.P. MORGAN CHASE & CO	51.450	18,175.40	
4/24	200		97293	COCA COLA CO	51.370	10,292.00	
4/24			98199	U S TREASURY BILL	79.321		
				DUE 6/14/2007			
				5/14/2007			
				CONTINUED ON PAGE 2			
							546,265.50

BERNARD L. MADOFF
INVESTMENT SECURITIES LTD.
New York London

805 Third Avenue
New York, NY 10022
(212) 290-2424
(800) 334-1343
FAX (212) 838-4461

Account with
Merrill Securities International Limited
27 Berkeley Street
Boston, MA 02111
(617) 267-6022

ESTATE OF RICHARD A. LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

YOUR ACCOUNT NUMBER
1-10103-3-0

PERIOD ENDING
4/30/07

PAGE
3

YOUR TAX IDENTIFICATION Number
*****4776

DATE	BOUGHT RECEIVED ON DATE	SOLD RECEIVED ON DATE	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
4/24				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/24/07	DIV		161.69
4/24	49,824		3178	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	49,824.00	
4/24		40,548	3183	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		40,548.00
4/25				CHECK	CA		300,000.00
4/25	300,000		6811	GENERAL ELECTRIC CO DIV 2/26/07 4/25/07 U S TREASURY STILL DUE 6/14/2007	DIV	99,335	298,005.00
4/25	1,995		6812	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	1,995.00	
4/25		690	10558	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	690.00	
4/25				NEW BALANCE		14,927.63	
4/25	632			SECURITY POSITIONS			
4/25	150			AT&T INC		38,120	
4/25	228			ABBOTT LABORATORIES		56,620	
4/25	264			ALTRIA GROUP INC		59,920	
4/25				AMERICAN INTL GROUP INC		89,910	

CONTINUED ON PAGE 4

BERNARD L. MADOFF
INVESTMENT SERVICES LLC
New York - London

ESTATE OF RICHARD A LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1313
FAX (212) 638-4061

WORLD SERVICE INTERNATIONAL LIMITED
13 Brompton Street
London W1J 8BT
Tel: 020 7300 0222

YOUR ACCOUNT NUMBER
1-10108-1-0

ORDER DEDUCTION
4/30/07

YOUR TAX IDENTIFICATION No. (EIN)
*****6775

PAGE
4

BOUGHT RECEIVED OR PAID	SOLD DELIVERED OR RECEIVED	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
456			BANK OF AMERICA	50.990		
216			CHEVRON CORP	77.770		
616			CISCO SYSTEMS INC	26.740		
496			CITI GROUP INC	53.620		
200			COCA COLA CO	52.190		
320			COMCAST CORP	26.560		
168			CL A	59.350		
576			CONOCOPHILIPS	79.330		
1,040			EXXON MOBIL CORP	36.860		
40			GENERAL ELECTRIC CO	218.610		
24			GOLDMAN SACHS GROUP INC	471.380		
272			GOOGLE	42.140		
208			HEWLETT PACKARD CO	37.870		
584			HOME DEPOT INC	21.500		
152			INTEL CORP	102.210		
352			INTERNATIONAL BUSINESS MACHS	52.100		
288			J.P. MORGAN CHASE & CO	64.220		
216			JOHNSON & JOHNSON	51.440		
89			MERCK & CO	90.230		
880			MERRILL LYNCH & CO INC	20.940		
112			MICROSOFT CORP	84.010		
168			MORGAN STANLEY	66.090		
720			PEPSICO INC	26.460		
720			PFIZER INC	66.310		
720			PROCTER & GAMBLE CO			

CONTINUED ON PAGE 5

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York London

ESTATE OF RICHARD A LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

885 Third Avenue
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(212) 200-2434
800 331-1313
FAX (212) 838-0061

Acquired from
Madoff Securities International Limited
12 Berkeley Street
New York, New York 10038
Tel: (212) 268-8222

REMISS DATE
4/30/07

PAGE
5

*YOUR ACCOUNT NUMBER
1-10108-3-0

*TOTAL TAX DEDUCTIBLE LOSS
*****6776

DATE	BOUGHT RECEIVED CASH	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	120			SCHLUMBERGER LTD	73.830		
	52,509			FIDELITY SPARTAN	1		
	384			U S TREASURY MONEY MARKET	20.630		
	104			TIME WARNER INC	70.430		
	300,000			UNITED PARCEL SVC INC	39.415		
				CLASS B			
				U S TREASURY BILL			
				DUE 6/14/2007			
	296			6/14/2007			
	192			VERIZON COMMUNICATIONS	38.180		
	248			VERIZON COMMUNICATIONS	55.540		
	344			VERIZON COMMUNICATIONS	47.920		
				WAL-MART STORES INC	35.995		
				WELLS FARGO & CO NEW			
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
				094,999.20			

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York, NY, London

ESTATE OF RICHARD A. LURIA
DAVID RICHMAN AND JAY ROSEN
EXECUTORS
333 WEST HARTSDALE AVENUE
HARTSDALE NY 10530

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FAX (212) 838-4001

M&B Securities International Limited
12 Berkeley Street
Monaco, London W1J 8LT
Tel: 020 7794 0220

DATE	BOUGHT INVESTMENT SECURITY	SOLD INVESTMENT SECURITY	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT CREDITED TO BORN ACCOUNT	AMOUNT CREDITED TO BORN ACCOUNT
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TOTAL ACCOUNT NUMBER
1-60108-3-0

PERIOD ENDING
4/30/07
TOTAL IN BORN IDENTIFICATION NUMBER
*****4776

PERIOD ENDING
4/30/07
TOTAL IN BORN IDENTIFICATION NUMBER
*****4776

YEAR-TO-DATE SUMMARY
DIVIDENDS
GROSS PROCEEDS FROM SALES

2,211.15
1,662,300.95